

Details of DP DHL Share Buy Back/Gesamtübersicht DEUTSCHE POST Aktienrückkauf

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase Total/Kauf	XETRA	27/08/2026		69,692	56.3943	3,930,231.56
DE0005552004	Purchase Total/Kauf	CEUX	27/08/2026		58,702	56.4037	3,311,010.00
DE0005552004	Purchase Total/Kauf	AQIUSEU	27/08/2026		12,262	56.4401	692,068.51
DE0005552004	Purchase Total/Kauf	TRQEU	27/08/2026		12,355	56.3999	696,820.76

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	6	56.5600	339.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	235	56.5600	13,291.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	235	56.5600	13,291.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	235	56.5600	13,291.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	235	56.5600	13,291.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	235	56.5600	13,291.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:00:31	15	56.5600	848.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:00:31	424	56.5200	23,964.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:00:31	424	56.5200	23,964.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:00:31	163	56.5200	9,212.76
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:00:44	828	56.4800	46,765.44
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:01:46	360	56.5400	20,354.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:02:38	400	56.5600	22,624.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:05:42	472	56.3000	26,573.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:05:42	76	56.3000	4,278.80
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:05:42	331	56.3000	18,635.30
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:05:42	407	56.3000	22,914.10
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:05:42	61	56.3000	3,434.30
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:05:42	92	56.3000	5,179.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:08:39	603	56.3000	33,948.90
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:08:39	50	56.3000	2,815.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:10:55	210	56.4200	11,848.20
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:12:12	49	56.4000	2,763.60
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:12:12	258	56.4000	14,551.20
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:12:12	151	56.4000	8,516.40
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:12:12	201	56.4000	11,336.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:12:12	257	56.4000	14,494.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:12:12	257	56.4000	14,494.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:14:27	705	56.3800	39,747.90
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:14:27	467	56.3600	26,320.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:14:27	47	56.3600	2,648.92
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:14:27	510	56.3400	28,733.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:14:27	522	56.3400	29,409.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:18:20	250	56.3400	14,085.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:18:20	220	56.3400	12,394.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:22:41	206	56.4000	11,618.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:22:41	80	56.4000	4,512.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:22:41	312	56.4000	17,596.80
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:22:41	34	56.4000	1,917.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:22:41	502	56.3800	28,302.76
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:22:41	206	56.4000	11,618.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:22:41	45	56.4000	2,538.00
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:22:41	101	56.4000	5,696.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:28:14	860	56.4600	48,555.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:28:14	214	56.4600	12,082.44
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:28:14	312	56.4600	17,615.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:28:14	214	56.4600	12,082.44
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:28:14	46	56.4600	2,597.16
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:32:06	257	56.5000	14,520.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:32:06	73	56.5000	4,124.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:32:06	184	56.5000	10,396.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:32:06	183	56.5000	10,339.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	11	56.5000	621.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	63	56.5000	3,559.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	96	56.5000	5,424.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	333	56.5000	18,814.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	249	56.5000	14,068.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	312	56.5000	17,628.00
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:34:45	37	56.5000	2,090.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:34:45	241	56.5000	13,616.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:34:45	163	56.5000	9,209.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:35:14	661	56.4600	37,320.06
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:41:24	119	56.3600	6,706.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:41:24	684	56.3600	38,550.24
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:41:24	207	56.3600	11,666.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:41:24	238	56.3600	13,413.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:42:31	17	56.3400	957.78
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:42:31	541	56.3400	30,479.94
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:42:32	558	56.3400	31,437.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:42:32	121	56.3400	6,817.14
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:42:33	644	56.3200	36,270.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:53:17	198	56.4600	11,179.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:53:17	198	56.4600	11,179.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:53:17	212	56.4600	11,969.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:53:17	38	56.4600	2,145.48
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:53:17	53	56.4600	2,992.38
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:53:17	1	56.4600	56.46
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:55:39	1,554	56.5000	87,801.00
DE0005552004	Purchase/Kauf	AQIUSEU	27/08/2026	09:55:39	253	56.5000	14,294.50

DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:55:39	147	56.4800	8,302.56
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:55:39	1,016	56.5000	57,404.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:55:39	448	56.5000	25,312.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	09:55:39	196	56.4800	11,070.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	09:59:20	432	56.4000	24,364.80
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:59:20	103	56.4000	5,809.20
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	09:59:20	464	56.4000	26,169.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	10:05:09	391	56.3000	22,013.30
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:05:09	580	56.3000	32,654.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:05:09	617	56.3000	34,737.10
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:05:09	39	56.3000	2,195.70
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:13:15	193	56.4000	10,885.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:13:15	18	56.4000	1,015.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:13:15	211	56.4000	11,900.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	264	56.4000	14,889.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	36	56.4000	2,030.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	52	56.4000	2,932.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	52	56.4000	2,932.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	36	56.4000	2,030.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	140	56.4000	7,896.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	8	56.4000	451.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	312	56.4000	17,596.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	13	56.4000	733.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	54	56.4000	3,045.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	75	56.4000	4,230.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	21	56.4000	1,184.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	75	56.4000	4,230.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	75	56.4000	4,230.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:16:28	212	56.4000	11,956.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:16:28	171	56.4000	9,644.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:19:18	500	56.4400	28,220.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:21:27	246	56.4800	13,894.08
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:21:27	246	56.4800	13,894.08
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:21:27	452	56.4800	25,528.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:21:27	246	56.4800	13,894.08
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:21:27	118	56.4800	6,664.64
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:27:52	951	56.4800	53,712.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:27:52	202	56.4800	11,408.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:27:52	543	56.4800	30,668.64
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:29:59	181	56.4800	10,222.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:29:59	264	56.4800	14,910.72
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	10:30:21	503	56.5000	28,419.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:37:03	351	56.4600	19,817.46
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:37:03	540	56.4600	30,488.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:37:03	519	56.4600	29,302.74
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:37:39	420	56.4200	23,696.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:44:49	1,113	56.3200	62,684.16
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:44:49	301	56.3200	16,952.32
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	10:47:50	510	56.3000	28,713.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:51:19	1,061	56.4000	59,840.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:54:28	36	56.3800	2,029.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	10:54:28	312	56.3800	17,590.56
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	10:54:28	56	56.3800	3,157.28
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	10:54:28	35	56.3800	1,973.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:01:14	709	56.4800	40,044.32
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:01:14	116	56.4800	6,551.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:01:14	669	56.4800	37,785.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:09:48	53	56.6800	3,004.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:09:48	4	56.6800	226.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:09:48	176	56.6800	9,975.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	30	56.6600	1,699.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	58	56.6600	3,286.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	83	56.6600	4,702.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	83	56.6600	4,702.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	83	56.6600	4,702.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	54	56.6600	3,059.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	25	56.6600	1,416.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	83	56.6600	4,702.78
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	14	56.6600	793.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	55	56.6600	3,116.30
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	14	56.6600	793.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	14	56.6600	793.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	55	56.6600	3,116.30
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	14	56.6600	793.24
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	11:10:15	141	56.6600	7,989.06
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	11:10:15	27	56.6600	1,529.82
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	11:10:15	27	56.6600	1,529.82
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:10:15	14	56.6600	793.24
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	100	56.6600	5,666.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	65	56.6600	3,682.90
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	100	56.6600	5,666.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	100	56.6600	5,666.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	64	56.6600	3,626.24
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	71	56.6600	4,022.86
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	329	56.6600	18,641.14
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	100	56.6600	5,666.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	71	56.6600	4,022.86

DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:10:15	6	56.6600	339.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	33	56.6400	1,869.12
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:10:15	264	56.6400	14,952.96
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:14:00	511	56.6200	28,932.82
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:14:00	379	56.6200	21,458.98
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:22:54	663	56.7000	37,592.10
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:22:54	606	56.7000	34,360.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:23:40	176	56.6600	9,972.16
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:23:40	313	56.6600	17,734.58
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:27:06	499	56.6800	28,283.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:27:06	378	56.6800	21,425.04
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:34:05	68	56.7000	3,855.60
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:35:20	305	56.7000	17,293.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:35:59	264	56.7000	14,968.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:35:59	7	56.7000	396.90
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:35:59	93	56.7000	5,273.10
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:35:59	502	56.7000	28,463.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	11:35:59	381	56.7000	21,602.70
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:41:22	465	56.6000	26,319.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:43:38	430	56.5800	24,329.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:43:38	491	56.5800	27,780.78
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:43:38	451	56.5800	25,517.58
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:49:23	433	56.5400	24,481.82
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	11:49:23	377	56.5400	21,315.58
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:51:57	140	56.5200	7,912.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	11:51:57	886	56.5200	50,076.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:02:46	99	56.5200	5,595.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:02:46	74	56.5200	4,182.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:02:46	37	56.5200	2,091.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:02:46	133	56.5200	7,517.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:02:46	19	56.5200	1,073.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:05:07	132	56.5400	7,463.28
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:05:21	55	56.5400	3,109.70
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:05:34	56	56.5400	3,166.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:05:51	59	56.5400	3,335.86
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:05:51	139	56.5400	7,859.06
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:07:34	874	56.5600	49,433.44
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:07:34	3	56.5600	169.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:07:34	2	56.5600	113.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:07:34	4	56.5600	226.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:07:34	930	56.5600	52,600.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:07:34	2	56.5600	113.12
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:07:34	152	56.5600	8,597.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:07:34	383	56.5600	21,662.48
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:07:34	291	56.5600	16,458.96
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:17:51	1,114	56.5800	63,030.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:17:51	434	56.5800	24,555.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:20:25	367	56.5600	20,757.52
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:20:25	117	56.5800	6,619.86
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:20:25	252	56.5800	14,258.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:27:50	755	56.6200	42,748.10
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	258	56.6200	14,607.96
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	36	56.6200	2,038.32
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	53	56.6200	3,000.86
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	72	56.6200	4,076.64
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	133	56.6200	7,530.46
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:30:59	213	56.6200	12,060.06
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	12:36:57	456	56.5000	25,764.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:43:28	143	56.5000	8,079.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:43:28	46	56.5000	2,599.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:43:28	9	56.5000	508.50
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:43:28	159	56.5000	8,983.50
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:45:25	60	56.5000	3,390.00
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	12:45:25	315	56.5000	17,797.50
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:12	68	56.5200	3,843.36
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:12	58	56.5200	3,278.16
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:12	41	56.5200	2,317.32
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:12	180	56.5200	10,173.60
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:43	124	56.5200	7,008.48
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:43	76	56.5200	4,295.52
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	12:49:43	139	56.5200	7,856.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:51:17	1,229	56.5000	69,438.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:51:17	288	56.4800	16,266.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:51:17	336	56.4800	18,977.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	12:51:17	69	56.4800	3,897.12
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:02:09	572	56.4400	32,283.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:02:09	572	56.4400	32,283.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:02:21	407	56.4400	22,971.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:02:21	91	56.4400	5,136.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:02:21	270	56.4400	15,238.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:02:21	26	56.4400	1,467.44
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:06:14	594	56.4400	33,525.36
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:06:14	270	56.4400	15,238.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:13:04	264	56.4400	14,900.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:13:04	49	56.4400	2,765.56
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:13:04	75	56.4400	4,233.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:13:30	351	56.4600	19,817.46
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:17:37	264	56.4800	14,910.72

DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:17:37	501	56.4800	28,296.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:26:03	207	56.5600	11,707.92
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:26:03	420	56.5600	23,755.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:26:03	191	56.5600	10,802.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:29:51	207	56.5600	11,707.92
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:29:52	349	56.5600	19,739.44
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:29:52	362	56.5600	20,474.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:29:52	177	56.5600	10,011.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:35:57	241	56.5600	13,630.96
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:35:57	493	56.5600	27,884.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:35:57	113	56.5600	6,391.28
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	13:38:42	365	56.5400	20,637.10
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:38:42	62	56.5400	3,505.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:38:42	301	56.5400	17,018.54
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:45:23	657	56.5800	37,173.06
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:48:00	405	56.5600	22,906.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:48:00	395	56.5600	22,341.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:54:41	409	56.5000	23,108.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:54:41	409	56.5000	23,108.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	13:54:41	384	56.5000	21,696.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:01:49	276	56.5000	15,594.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:04:19	330	56.5000	18,645.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:04:19	138	56.5000	7,797.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:04:19	262	56.5000	14,803.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:04:19	334	56.5000	18,871.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:07:03	256	56.5000	14,464.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:07:03	312	56.5000	17,628.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:07:03	68	56.5000	3,842.00
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	14:07:03	64	56.5000	3,616.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:10:30	49	56.4600	2,766.54
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:10:30	437	56.4600	24,673.02
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:10:30	421	56.4600	23,769.66
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:14:30	398	56.4600	22,471.08
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:14:30	380	56.4600	21,454.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:21:39	345	56.4400	19,471.80
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:21:39	3	56.4400	169.32
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:21:39	427	56.4400	24,099.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:21:39	431	56.4400	24,325.64
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:29:50	468	56.3800	26,385.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:29:50	803	56.3800	45,273.14
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:29:50	478	56.3800	26,949.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	204	56.3800	11,501.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	204	56.3800	11,501.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	55	56.3800	3,100.90
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	61	56.3800	3,439.18
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	204	56.3800	11,501.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:36:53	204	56.3800	11,501.52
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	14:36:53	517	56.3800	29,148.46
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:40:46	478	56.3400	26,930.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:46:50	592	56.3400	33,353.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:46:50	331	56.3400	18,648.54
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:46:50	267	56.3400	15,042.78
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	14:46:50	96	56.3400	5,408.64
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	14:46:50	422	56.3400	23,775.48
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	14:46:50	174	56.3400	9,803.16
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	14:46:50	403	56.3400	22,705.02
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:49:34	388	56.3000	21,844.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	14:49:52	467	56.3200	26,301.44
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:58:04	59	56.3200	3,322.88
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:58:07	160	56.3200	9,011.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	14:58:07	432	56.3200	24,330.24
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:01:41	900	56.3600	50,724.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:01:41	100	56.3600	5,636.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:01:41	94	56.3600	5,297.84
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:01:41	30	56.3600	1,690.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:01:49	109	56.3600	6,143.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:01:49	240	56.3600	13,526.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:01:49	78	56.3600	4,396.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:04:31	207	56.3600	11,666.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:04:31	207	56.3600	11,666.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:04:31	207	56.3600	11,666.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:04:31	202	56.3600	11,384.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:05:30	390	56.3600	21,980.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:05:30	147	56.3600	8,284.92
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:10:58	264	56.3600	14,879.04
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:10:58	317	56.3600	17,866.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	22	56.4200	1,241.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	47	56.4200	2,651.74
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:18:34	92	56.4200	5,190.64
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:18:34	15	56.4200	846.30

DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:18:34	66	56.4200	3,723.72
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:18:34	87	56.4200	4,908.54
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:18:34	4	56.4200	225.68
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:18:34	15	56.4200	846.30
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	30	56.4200	1,692.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	217	56.4200	12,243.14
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	8	56.4200	451.36
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	30	56.4200	1,692.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:18:34	346	56.4200	19,521.32
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:18:34	100	56.4200	5,642.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:18:34	900	56.4200	50,778.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:18:34	686	56.4200	38,704.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	277	56.4000	15,622.80
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:18:34	409	56.4000	23,067.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:25:42	347	56.3400	19,549.98
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:26:11	539	56.3400	30,367.26
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:30:27	828	56.4000	46,699.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:30:27	164	56.4000	9,249.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:30:27	223	56.4000	12,577.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:30:27	264	56.4000	14,889.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:30:27	555	56.4000	31,302.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:35:42	601	56.4800	33,944.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:35:42	264	56.4800	14,910.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:35:42	161	56.4800	9,093.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:36:44	64	56.4800	3,614.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:36:44	100	56.4800	5,648.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:36:44	100	56.4800	5,648.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:36:44	100	56.4800	5,648.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:36:44	100	56.4800	5,648.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:36:44	16	56.4800	903.68
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:36:44	170	56.4800	9,601.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:36:44	33	56.4800	1,863.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:36:44	100	56.4800	5,648.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:36:44	900	56.4800	50,832.00
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:36:44	33	56.4800	1,863.84
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:36:44	33	56.4800	1,863.84
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:36:44	249	56.4800	14,063.52
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:36:44	18	56.4800	1,016.64
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:41:49	925	56.4400	52,207.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:41:49	218	56.4400	12,303.92
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:41:49	218	56.4400	12,303.92
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:41:49	80	56.4400	4,515.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:41:49	312	56.4400	17,609.28
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:41:49	138	56.4400	7,788.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:41:50	462	56.4200	26,066.04
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:42:22	473	56.4000	26,677.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:42:22	12	56.4000	676.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:42:22	428	56.4000	24,139.20
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:42:22	114	56.4000	6,429.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:47:32	251	56.3600	14,146.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:47:32	251	56.3600	14,146.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:47:32	251	56.3600	14,146.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:47:32	58	56.3600	3,268.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.4000	5,640.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	100	56.400	

DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:53:17	11	56.4000	620.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:53:17	23	56.4000	1,297.20
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:53:17	101	56.4000	5,696.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:53:17	24	56.4000	1,353.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:53:17	24	56.4000	1,353.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:53:17	24	56.4000	1,353.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:53:17	205	56.4000	11,562.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:53:17	173	56.4000	9,757.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	15:58:03	482	56.3600	27,165.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:58:03	455	56.3600	25,643.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:58:03	666	56.3600	37,535.76
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:58:03	15	56.3600	845.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:58:03	153	56.3600	8,623.08
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	15:58:03	114	56.3600	6,425.04
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	15:58:03	7	56.3600	394.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	15:58:03	989	56.3600	55,740.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:56	150	56.3200	8,448.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:56	150	56.3200	8,448.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:56	179	56.3200	10,081.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:58	329	56.3200	18,529.28
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:58	37	56.3200	2,083.84
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:01:58	162	56.3200	9,123.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:04:19	656	56.3400	36,959.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:04:19	695	56.3400	39,156.30
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:04:19	114	56.3400	6,422.76
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:04:19	220	56.3400	12,394.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:08:15	678	56.2600	38,144.28
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:08:15	596	56.2600	33,530.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:08:15	293	56.2600	16,484.18
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:10:41	445	56.1800	25,000.10
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:10:41	740	56.1800	41,573.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:10:41	148	56.1800	8,314.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:10:41	312	56.1800	17,528.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:16:14	423	56.1000	23,730.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:16:14	131	56.1000	7,349.10
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:16:14	115	56.1000	6,451.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:21:13	873	56.2600	49,114.98
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:21:13	253	56.2400	14,228.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:21:13	253	56.2400	14,228.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:21:13	253	56.2400	14,228.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:21:16	143	56.2400	8,042.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:23:29	183	56.1800	10,280.94
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:23:29	103	56.1800	5,786.54
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:23:29	25	56.1800	1,404.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:23:29	26	56.1800	1,460.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:23:29	55	56.1800	3,089.90
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:23:29	30	56.1800	1,685.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:23:29	157	56.1800	8,820.26
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:23:29	58	56.1800	3,258.44
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:23:29	1,000	56.1800	56,180.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:23:29	138	56.1800	7,752.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:29:05	604	56.2200	33,956.88
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:29:05	640	56.2200	35,980.80
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:29:05	203	56.2200	11,412.66
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:33:41	703	56.2600	39,550.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:33:41	272	56.2600	15,302.72
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:33:41	159	56.2600	8,945.34
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:33:41	309	56.2600	17,384.34
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:33:41	1,015	56.2400	57,083.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:33:41	919	56.2600	51,702.94
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:41:04	20	56.2600	1,125.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:41:04	82	56.2600	4,613.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:41:04	1,397	56.2600	78,595.22
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:41:04	73	56.2600	4,106.98
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:41:04	100	56.2600	5,626.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:41:04	345	56.2600	19,409.70
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:41:04	309	56.2600	17,384.34
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:41:04	720	56.2600	40,507.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:41:04	312	56.2600	17,553.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:41:04	202	56.2600	11,364.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:41:04	22	56.2600	1,237.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:12	250	56.3200	14,080.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:12	257	56.3200	14,474.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:12	257	56.3200	14,474.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:12	257	56.3200	14,474.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:38	224	56.2800	12,606.72
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:47:38	143	56.2800	8,048.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:38	369	56.2800	20,767.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:47:38	283	56.2800	15,927.24
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:47:38	199	56.2800	11,199.72
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:47:38	219	56.2800	12,325.32

DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:56:05	22	56.2600	1,237.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:56:41	182	56.2800	10,242.96
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:56:41	185	56.2800	10,411.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:57:31	58	56.2800	3,264.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:57:31	59	56.2800	3,320.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:57:31	9	56.2800	506.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:57:31	171	56.2800	9,623.88
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:57:31	67	56.2800	3,770.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:58:25	92	56.2800	5,177.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:58:25	217	56.2800	12,212.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:58:25	52	56.2800	2,926.56
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:59:08	3	56.2600	168.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:13	162	56.2800	9,117.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:13	185	56.2800	10,411.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:13	43	56.2800	2,420.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:13	9	56.2800	506.52
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	16:59:49	166	56.2600	9,339.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	54	56.2600	3,038.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	365	56.2600	20,534.90
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	80	56.2600	4,500.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	805	56.2600	45,289.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	80	56.2600	4,500.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	16:59:49	80	56.2600	4,500.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:59:49	696	56.2600	39,156.96
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:59:49	1,000	56.2600	56,260.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:59:49	407	56.2600	22,897.82
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	16:59:49	370	56.2600	20,816.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	16:59:49	383	56.2600	21,547.58
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:01:24	405	56.2600	22,785.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:01:24	459	56.2600	25,823.34
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:08:08	724	56.2000	40,688.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:08:08	875	56.2000	49,175.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:08:08	1,130	56.2000	63,506.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:08:08	1,374	56.2000	77,218.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:15:01	1,321	56.2800	74,345.88
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:15:01	1,401	56.2800	78,848.28
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:15:01	229	56.2800	12,888.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	17:15:01	443	56.2800	24,932.04
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:17:26	1,493	56.2800	84,026.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:24:19	26	56.3200	1,464.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:24:19	350	56.3200	19,712.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:24:37	350	56.3200	19,712.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:02	35	56.3200	1,971.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:25:02	32	56.3200	1,802.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:02	88	56.3200	4,956.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:25:20	22	56.3400	1,239.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:25:20	54	56.3400	3,042.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:25:20	319	56.3400	17,972.46
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:20	295	56.3400	16,620.30
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:20	88	56.3400	4,957.92
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:37	51	56.3400	2,873.34
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:37	89	56.3400	5,014.26
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:25:37	224	56.3400	12,620.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:25:44	102	56.3200	5,744.64
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:00	5	56.3400	281.70
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:00	376	56.3400	21,183.84
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:14	113	56.3400	6,366.42
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:14	120	56.3400	6,760.80
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:14	79	56.3400	4,450.86
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:14	50	56.3400	2,817.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	144	56.3200	8,110.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	216	56.3200	12,165.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	1,074	56.3200	60,487.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	116	56.3200	6,533.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	216	56.3200	12,165.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	216	56.3200	12,165.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	216	56.3200	12,165.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	216	56.3200	12,165.12
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	182	56.3200	10,250.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	693	56.3200	39,029.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	349	56.3200	19,655.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2026	17:26:20	350	56.3200	19,712.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2026	17:26:20	224	56.3200	12,615.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2026	17:26:20	542	56.3200	30,525.44
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	17:27:48	15	56.3200	844.80
DE0005552004	Purchase/Kauf	TRQEU	27/08/2026	17:27:48	476	56.3200	26,808.32